



P.O. Box 15284
Wilmington, DE 19850

BBC GROUP CA, LLC
1480 COLORADO BLVD STE 210
LOS ANGELES, CA 90041-2382

Business Advantage

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Relationship Banking

for April 1, 2022 to April 30, 2022

BBC GROUP CA, LLC

REDACTED

609

Account summary

Beginning balance on April 1, 2022	\$5,873.27
Deposits and other credits	63,508.93
Withdrawals and other debits	-55,783.64
Checks	-12,833.17
Service fees	-15.00
Ending balance on April 30, 2022	\$750.39

of deposits/credits: 23

of withdrawals/debits: 44

of items-previous cycle¹: 5

of days in cycle: 30

Average ledger balance: \$2,489.96

¹Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

Remember, you've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to guide you and help with all your business's financial needs.
If you'd like to meet, please contact me.

Antranik Markarian
323.616.1248
amarkarian@bofa.com

SSM-07-21-0006.B | 3646943

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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BBC GROUP CA, LLC | **REDACTED** 609 | April 1, 2022 to April 30, 2022**Your checking account****Deposits and other credits**

Date	Description	Amount
04/04/22	Online Banking transfer from CHK 3847 Confirmation# 2109184266	3,700.00
04/04/22	Counter Credit	1,134.00
04/04/22	Online Banking transfer from CHK 9258 Confirmation# 2209186044	900.00
04/05/22	CA TLR transfer	33,000.00
04/07/22	Online Banking transfer from CHK 3847 Confirmation# 3136115952	4,200.00
04/07/22	Online Banking transfer from CHK 9258 Confirmation# 2236112839	1,100.00
04/11/22	Online Banking transfer from CHK 3847 Confirmation# 1369570802	3,300.00
04/11/22	Online Banking transfer from CHK 9258 Confirmation# 1269572693	1,700.00
04/12/22	Online Banking transfer from CHK 3847 Confirmation# 3177633321	1,600.00
04/12/22	Online Banking transfer from CHK 9258 Confirmation# 3377636766	400.00
04/14/22	Online Banking transfer from CHK 3847 Confirmation# 3395283335	1,000.00
04/14/22	Online Banking transfer from CHK 9258 Confirmation# 3395285123	500.00
04/14/22	BKOFAMERICA MOBILE 04/14 3711078823 DEPOSIT *MOBILE CA	486.20
04/14/22	BKOFAMERICA MOBILE 04/14 3722256040 DEPOSIT *MOBILE CA	38.73
04/18/22	Online Banking transfer from CHK 3847 Confirmation# 1130260565	4,100.00
04/18/22	Online Banking transfer from CHK 9258 Confirmation# 3530263244	1,000.00
04/20/22	Online Banking transfer from CHK 1006 Confirmation# 2549043126	100.00
04/25/22	Online Banking transfer from CHK 3847 Confirmation# 1590410340	1,600.00
04/25/22	Online Banking transfer from CHK 9258 Confirmation# 2390412460	550.00
04/26/22	Online Banking transfer from CHK 3847 Confirmation# 2499844812	1,700.00
04/26/22	Online Banking transfer from CHK 9258 Confirmation# 1299846640	700.00
04/27/22	Online Banking transfer from CHK 3847 Confirmation# 1207129270	600.00
04/27/22	Online Banking transfer from CHK 9258 Confirmation# 1107131517	100.00

Total deposits and other credits**\$63,508.93**

Withdrawals and other debits

Date	Description	Amount
04/04/22	CA TLR cash withdrawal from CHK 1609	-1,000.00
04/04/22	CA TLR cash withdrawal from CHK 1609	-4,000.00
04/04/22	CA DEPT TAX FEE DES:CDTFA EPMT ID:10797065 INDN:BBC GROUP CA, LLC CO ID:2822162215 CCD	-2,500.00
04/04/22	Universal Waste DES:PAYMENT ID:101274812470 INDN:GROUP CA, 101274812470 CO ID:0383913206 CCD	-528.18
04/05/22	TRANSFER BBC GROUP CA, LLC:Dynamic Town Square Confirmation# 1718801174	-11,500.00
04/05/22	TRANSFER BBC GROUP CA, LLC:Palm Deluxe Plaza LL Confirmation# 0118832007	-7,157.90
04/05/22	Zelle Transfer Conf# ognq8wh3p; Sotomayor, Jose	-1,000.00
04/06/22	COLORADO REALTY DES:SALE ID: INDN:BBC GROUP CA LLC CO ID:9215986202 CCD	-3,800.00
04/07/22	TRANSFER BBC GROUP CA, LLC:Shamrock Foods Confirmation# 0136498600	-1,886.22
04/07/22	Zelle Transfer Conf# plnzjkr0h; Sotomayor, Jose	-500.00
04/11/22	Zelle Transfer Conf# mw45px2w6; Sotomayor, Jose	-250.00
04/12/22	UNITED HEALTHCAR DES:EDI PAYMTS ID:351326304697 INDN:BBC GROUP CA LLC CO ID:1411289245 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	-961.21
04/13/22	COX COMM LAS DES: BANKDRAFT ID:476136442601001 INDN:BBC Group CA LLC CO ID:1582406705 WEB	-562.00
04/15/22	Universal Waste DES:PAYMENT ID:101284147637 INDN:Group CA L101284147637 CO ID:0383913206 CCD	-600.12
04/18/22	CA TLR cash withdrawal from CHK 1609	-3,500.00
04/18/22	CA DEPT TAX FEE DES:CDTFA EPMT ID:11063693 INDN:BBC GROUP CA, LLC CO ID:2822162215 CCD	-2,500.00
04/19/22	Legal Order, LTS D041922000002	-1,068.14
04/27/22	Zelle Transfer Conf# hhhblkh2z; Tchamarian, Caroline	-3,229.11
04/27/22	Customer Withdrawal Image	-500.00

Card account # XXXX XXXX XXXX 0572

04/01/22	CHEVRON/CSI-09 04/01 #000165716 PURCHASE CHEVRON/CSI-09811 LOS ANGELES CA	-99.46
04/04/22	CHECKCARD 0401 LOS ANGELES SELFSTORAGE LOS ANGELES CA 24275392091020344336216 CKCD 4225 XXXXXXXXXXXXX0572 XXXX XXXX XXXX 0572	-1,114.00
04/04/22	LA TOSTADERIA 04/04 #000238786 PURCHASE LA TOSTADERIA INC LOS ANGELES CA	-51.15
04/05/22	CHECKCARD 0404 Deputy 130-0337889 GA 24793382094000038333753 RECURRING CKCD 5817 XXXXXXXXXXXXX0572 XXXX XXXX XXXX 0572	-130.50
04/06/22	CHECKCARD 0405 SERVICE FEE 626-430-5350 TN 24137462095300661992147 CKCD 9399 XXXXXXXXXXXXX0572 XXXX XXXX XXXX 0572	-36.76
04/06/22	CHECKCARD 0405 LACO PUBLIC HEALTH 626-430-5350 CA 24137462095300661992063 CKCD 9399 XXXXXXXXXXXXX0572 XXXX XXXX XXXX 0572	-1,655.89
04/06/22	CHECKCARD 0405 CHEVRON 0092885 LOS ANGELES CA 24692162095100176643182 CKCD 5542 XXXXXXXXXXXXX0572 XXXX XXXX XXXX 0572	-150.00
04/11/22	Aldik Home 04/09 #000080619 PURCHASE Aldik Home Van Nuys CA	-522.32
04/12/22	BIG LOTS 2243 04/12 #000934016 PURCHASE BIG LOTS 2243 FO LA CANADA FLT CA	-48.18
04/14/22	CHECKCARD 0413 WESTGUARD INS CO 800-673-2465 PA 24493982103206110100239 CKCD 6300 XXXXXXXXXXXXX0572 XXXX XXXX XXXX 0572	-4,417.09
04/15/22	CHEVRON/CSI-09 04/15 #000833920 PURCHASE CHEVRON/CSI-09811 LOS ANGELES CA	-32.75
04/18/22	CHEVRON/ALWAN, 04/18 #000564387 PURCHASE CHEVRON/ALWAN, IN LOS ANGELES CA	-112.16
04/26/22	BIG LOTS 2243 04/26 #000048854 PURCHASE BIG LOTS 2243 FO LA CANADA FLT CA	-72.27
04/28/22	KITCHEN DEPOT 04/28 #000034466 PURCHASE KITCHEN DEPOT LOS ANGELES CA	-32.70

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BBC GROUP CA, LLC |

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609 | April 1, 2022 to April 30, 2022

Your checking account

Withdrawals and other debits - continued

Date	Description	Amount
04/29/22	CHECKCARD 0428 CHEVRON 0092885 LOS ANGELES CA 24692162118100673936306 CKCD 5542 XXXXXXXXXXXX0572 XXXX XXXX XXXX 0572	-75.01
04/29/22	RESTAURANT DEP 04/29 #000469238 PURCHASE RESTAURANT DEPOT PASADENA CA	-190.52
Subtotal for card account # XXXX XXXX XXXX 0572		-\$8,740.76
Total withdrawals and other debits		-\$55,783.64

Checks

Date	Check #	Amount	Date	Check #	Amount
04/04/22	1196	-1,200.00	04/11/22	1199	-1,638.17
04/05/22	1197	-8,300.00	04/28/22	1200	-500.00
04/08/22	1198	-850.00	04/18/22	1201	-345.00
Total checks					-\$12,833.17
Total # of checks					6

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$70.00
Total NSF: Returned Item fees	\$0.00	\$35.00

We refunded to you a total of \$35.00 in fees for Overdraft and/or NSF: Returned Items this year.

We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 03/31/22. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

☐ \$15,000+ combined average monthly balance in linked business accounts has not been met

☒ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

continued on the next page

Service fees - continued

Date	Transaction description	Amount
04/06/22	External transfer fee - Next Day - 04/05/2022	-5.00
04/06/22	External transfer fee - Next Day - 04/05/2022	-5.00
04/08/22	External transfer fee - Next Day - 04/07/2022	-5.00

Total service fees **-\$15.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	5,773.81	04/12	6,012.33	04/20	100.00
04/04	1,114.48	04/13	5,450.33	04/25	2,250.00
04/05	6,026.08	04/14	3,058.17	04/26	4,577.73
04/06	373.43	04/15	2,425.30	04/27	1,548.62
04/07	3,287.21	04/18	1,068.14	04/28	1,015.92
04/08	2,432.21	04/19	0.00	04/29	750.39
04/11	5,021.72				

BBC GROUP CA, LLC | **REDACTED** 1609 | April 1, 2022 to April 30, 2022

Check images

Account number: 3251 2603 1609

Check number: 1196 | Amount: \$1,200.00

BBC GROUP CA, LLC
3815 FAIRMARE RD
PASADENA, CA 91107-2229

Date: 3/23/22 1196

Pay To The Order Of: ANGELINA Ruiz \$ 1200.00

One Thousand Two Hundred + 00/100

Bank of America

For: Dec Jan + Feb

REDACTED

Check number: 1198 | Amount: \$850.00

BBC GROUP CA, LLC
3815 FAIRMARE RD
PASADENA, CA 91107-2229

Date: April 7, 2022 1198

Pay To The Order Of: ABRAHAM BARBARIAN \$ 850.00

Eight Hundred Fifty + 00/100

Bank of America

For: APRIL 375 + CCW

REDACTED

Check number: 1200 | Amount: \$500.00

BBC GROUP CA, LLC
3815 FAIRMARE RD
PASADENA, CA 91107-2229

Date: April 11, 2022 1200

Pay To The Order Of: Angelina Ruiz \$ 500.00

Five Hundred Dollars + 00/100

Bank of America

For: Grand Total Closing L'Aric

REDACTED

Check number: 1197 | Amount: \$8,300.00

BBC GROUP CA, LLC
3815 FAIRMARE RD
PASADENA, CA 91107-2229

Date: April 5, 2022 1197

Pay To The Order Of: 2144, 2146 CHOCOLATE BLUE \$ 8300.00

Eight Thousand Three Hundred + 00/100

Bank of America

For: April Rent

REDACTED

Check number: 1199 | Amount: \$1,638.17

BBC GROUP CA, LLC
3815 FAIRMARE RD
PASADENA, CA 91107-2229

Date: April 11, 2022 1199

Pay To The Order Of: Silva Chamanian \$ 1638.17

One Thousand Six Hundred Thirty Eight + 17/100

Bank of America

For: Storage + L'Aric 1/2022

REDACTED

Check number: 1201 | Amount: \$345.00

BBC GROUP CA, LLC
3815 FAIRMARE RD
PASADENA, CA 91107-2229

Date: April 12, 2022 1201

Pay To The Order Of: MIKE'S REFRIGERATION INC \$ 345.00

THREE HUNDRED FORTY FIVE + 00/100

Bank of America

For: INVOICE # 41502

REDACTED

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